

Consumers Illinois Water Company
Plant - In - Service Additions
January 1,2000 - December 31, 2000
Status As Of 1/31/00

KANKAKEE WATER DIVISION

PROJECT DESCRIPTION	2000 Budget Total	2001 Budget Total	Expenditures 1/1/00 Thru 2/29/00	Additions 1/1/00 Thru 1/31/00	Additional Contracted Work Work Orders, Capital Authorizations 1/1/00 Thru 1/31/00	Total Committed 1/1/00 Thru 1/31/00
PUMPING PLANT						
311 Electric Pump Equipment	\$ 92,186	\$ -				
WATER TREATMENT PLANT						
304-30 Structures & Improvements	\$ 876,050					
320 Treatment Equipment	\$ 351,503	\$ 25,000				
TRANSMISSION & DISTRIBUTION PLANT						
304-50 Structures & Improvements	\$ 239,406					
330 Reservoirs and Standpipes	\$ 1,587,371					
331 Mains	\$ 3,462,077	\$ 525,808				
333 Services	\$ 285,834	\$ 285,832				
334-10 Meters	\$ 105,000	\$ 33,362				
334-20 Meter Installations	\$ 61,572	\$ 61,104				
335 Hydrants	\$ 179,784	\$ 179,416				
GENERAL PLANT						
304-80 Structures & Improvements	\$ 20,004	\$ 20,004				
340 Office Equipment	\$ 4,400	\$ 11,179				
341 Transportation Equipment	\$ 100,000	\$ -				
343 Tools & Shop Equipment	\$ 20,000	\$ 10,000				
346 Communication Equipment	\$ 51,801					
TOTAL	\$ 7,436,988	\$ 1,151,705	\$ -	\$ -	\$ -	\$ -